

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2021-22 – Administrative Sanction for **Rs.4821.43 Lakhs** Scheme towards meeting the expenditure of 3<sup>rd</sup> quarter from the Budget Provision 2021-22 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)  
DEPARTMENT**

**G.O.Rt.No. 59**

**Dated: 05-11-2021**  
**Read:**

BRO.No.1370, Finance (EBS-I) Dept., Dt.26.10.2021.

\*\*\*

**ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.8571.43 Lakhs** which includes **Rs.4821.43 Lakhs** towards meeting the expenditure of 3<sup>rd</sup> quarter from the Budget Provision 2021-22 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.4209.18 lakhs (Rupees Forty Two cores Nine lakhs and Eighteen thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and balance amount of **Rs.612.25 lakhs (Rupees Six crores Twelve lakhs and Twenty Five thousands only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2021-22	Addi tiona l Amo unts Sanc tione d	Amoun ts re- approp riated	Total Provision in BE 2021-22	Amount already authorize d	Amount authoriz ed now	Balance amount available
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Funds: Adjustment to PD Account/Detailed Voucher Bills</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
1	3451-00-090-25-22-280-284- <b>ITE&amp;C Dept</b>	V	8800.00	--	--	8800.00	4400.00	2200.00	2200.00
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Drawl of Funds: Adjustment to PD Account</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
2	3451-00-090-25-50-280-284- <b>SOFTNET</b>	v	600.00	--	--	600.00	300.00	150.00	150.00
3	3451-00-090-25-52-280-284- <b>PVC</b>	v	100.00	--	--	100.00	50.00	25.00	25.00
4	3451-00-800-25-06-280-284- <b>TASK</b>	v	1600.00	--	--	1600.00	800.00	400.00	400.00
5	3451-00-090-25-37-280-284- <b>SIC</b>	v	500.00	--	--	500.00	250.00	125.00	125.00
6	3451-00-090-25-36-280-284- <b>WE-HUB</b>	v	700.00	--	--	700.00	350.00	175.00	175.00
7	3451-00-090-25-22-520-521- <b>Purchases</b>	v	500.00	--	--	500.00	250.00	125.00	125.00

8	3451-00-092-25-23-520-521-Video Conference	v	100.00	--	--	100.00	50.00	25.00	25.00
9	3451-00-090-25-44-280-284-Professional Services and other payments- <b>T-ELECTRONIC S</b>	v	800.00	--	--	800.00	400.00	200.00	200.00
10	3451-00-090-25-46-280-284-Professional Services and other payments- <b>T-WORKS</b>	v	900.00	--	--	900.00	450.00	225.00	225.00
11	3451-00-800-25-08-500-503-Other expenditure- <b>SOFTNET</b>	v	1650.00	--	--	1650.00	1011.66	225.84	412.50
12	3451-00-090-25-49-280-284-Professional Services and other payments- <b>T-FIBER GRID</b> (in relaxation of Q.R.Orders)	v	700.00	--	--	700.00	516.66	8.34	175.00
13	3451-00-090-25-54-280-284-Professional Services and other payments- <b>T-FUND</b>	v	1500.00	--	--	1500.00	750.00	375.00	375.00
14	3451-00-090-25-56-280-284-Professional Services and other payments- <b>T-HUB</b>	v	200.00	--	--	200.00	100.00	50.00	50.00
<b>Scheme Name: ITE&amp;C department</b> <b>Procedure of Drawal of Funds: Detailed Voucher Bills</b> <b>Drawing Officer: Concerned Drawing Officer</b> <b>Remarks:</b>									
15	3451-00-090-25-22-260-000-Advtisement	v	49.00	--	--	49.00	24.50	12.25	12.25
16	3451-00-090-25-22-330-000-Subsidies	v	2000.00	--	--	2000.00	1000.00	500.00	500.00
<b>Total:</b>			<b>20699.00</b>	<b>...</b>	<b>...</b>	<b>20699.00</b>	<b>10702.82</b>	<b>4821.23</b>	<b>5174.75</b>

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4209.18 lakhs (Rupees Forty Two cores Nine lakhs and Eighteen thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.4209.18 lakhs (Rupees Forty Two cores Nine lakhs and Eighteen thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.4209.18 lakhs (Rupees Forty Two cores Nine lakhs and Eighteen thousand only)** to the Government from time to time in this regard.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN  
PRL.SECRETARY TO GOVERNMENT**

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoFTNET, Hyderabad.  
The CEO, TASK, Hyderabad.  
The CEO, T-Hub, Hyderabad.  
The CEO, PVC, Hyderabad.  
The CEO, WE-Hub, Hyderabad.  
The CIO, Telangana State innovation Cell, Hyderabad.  
The Asst. Director, (Promotions), ITE&C Dept.  
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.  
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.  
The Director, Digital Media, ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,  
Hyderabad.

**Copy to:**

The District Treasury Officer, Urban, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
The P.A to Prl.Secretary, ITE&C Dept.  
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**